

Market Summary	
Composite Index	1,218.74
All T&T Index	1,831.31
Cross Listed Index	78.83
Small & Medium Enterprise Index	77.71
Total Composite Volume	528,965
Total Composite Value	9,199,411.27
Advance/Decline Ratio	11/5



DAILY TRADING REPORT

April 5, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.04	7.04	7.04	7.04		21,825	1,500	6.95	7.04	3,875
First Citizens Group Financial Holdings Ltd	48.19	48.50	48.50	48.50	0.31	158	102	48.15	48.50	842
NCB Financial Group Ltd	3.20	3.21	3.15	3.17	-0.03	14,225	400	3.10	3.15	78,519
Republic Financial Holdings Ltd	119.73	120.98	119.48	120.06	0.33	44,227	137	119.60	119.75	1,139
Scotiabank Trinidad and Tobago Ltd	71.33	71.30	70.00	71.21	-0.12	9,733	140	70.00	71.00	2,760
Conglomerates										
ANSA McAL Ltd	57.00	57.00	57.00	57.00		17	500	55.00	57.00	16,052
GraceKennedy Ltd	4.08	4.08	4.07	4.08		107,739	245	4.01	4.08	32,482
Massy Holdings Ltd	4.35	4.40	4.30	4.37	0.02	171,751	30,120	4.37	4.39	6,000
Energy										
Trinidad and Tobago NGL Ltd	8.45	8.50	8.34	8.47	0.02	2,424	5	8.34	8.50	14,064
Manufacturing										
Angostura Holdings Ltd	20.11	22.74	20.11	20.51	0.40	9,698	15,276	22.74	22.75	957
Guardian Media Ltd	2.00	2.00	2.00	2.00		50			2.00	2,168
National Flour Mills Ltd	2.20	2.20	2.15	2.20		21,240	92,935	2.20	2.25	2,000
One Caribbean Media Ltd	3.83			3.83			842	3.50	3.82	5,000
Trinidad Cement Ltd	2.55	2.60	2.56	2.59	0.04	5,486	34,220	2.60	2.76	733
Unilever Caribbean Ltd	11.90	12.25	11.90	11.98	0.08	10,200	30	12.25	12.99	1,000
West Indian Tobacco Company Ltd	13.82	15.89	12.75	15.49	1.67	24,640	100	14.10	15.49	6
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.10	45.30	45.10	45.30	0.20	4,427	127	45.25	45.30	10,784
Guardian Holdings Ltd	17.98	18.50	18.02	18.02	0.04	152	50	18.02	18.50	171
JMMB Group Ltd	1.51	1.51	1.49	1.51		7,592	1,371	1.49	1.50	43,890
National Enterprises Ltd	3.90	3.90	3.89	3.89	-0.01	11,359	50	3.88	3.89	38,641
Property										
PLIPDECO	4.10			4.10			200	4.00	4.10	18,950
Trading										
Agostini's Ltd	68.97	69.00	69.00	68.97		15	3,592	68.75	69.00	15,867
LJ Williams Ltd A	0.21			0.21			24	0.22		
LJ Williams Ltd B	2.00	1.99	1.99	1.99	-0.01	2,000			2.00	9,905
Prestige Holdings Ltd	12.50	13.00	12.51	12.51	0.01	60,007	200	12.51	13.00	143
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			1	3.85		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	22.61	23.00	22.50	22.50	-0.11	5,018	3,614	22.51	23.00	3,961
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
Small & Medium Enterprise Market										
CinemaOne Limited	6.45			6.45					5.98	1,545
Endeavour Holdings Limited	14.75			14.75			65	15.00		
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.98	41,000
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	100.00			100.00			70,000	100.10		
NIF090830 (12 year, 5.70% coupon)	103.10	103.10	103.10	103.10		5,000	78,000	103.10		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			135,000	106.10		
Royal Bank of Canada (NYSE) *				100.98	0.72	2,540,362				
* Price as at the close on 04/04/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				7.00	-0.25	45,302				
* Price as at the close on 04/04/2024. Price quoted in CAD.										

TM Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ("WISE") and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited